



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 4, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 658,241	\$ 661,486	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 658,241	\$ 661,486	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	13,015	63,711	1,635,148	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	3	198
Dept of Agriculture (USDA) - misc	12	85	1,386	Coronavirus Relief Fund	0	168	10,337
USDA - Commodity Credit Corporation	115	246	3,877	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	1,217	6,234	162,811
USDA - Loan Repayments	15	113	3,531	Dept of Agriculture (USDA) - misc	119	299	9,849
Dept of Commerce (DOC)	14	65	1,918	USDA - Child Nutrition	69	362	16,421
Dept of Education (ED)	109	539	15,307	USDA - Commodity Credit Corporation	12	61	9,390
Dept of Energy (DOE)	14	124	4,908	USDA - Federal Crop Insurance Corp Fund	66	292	7,679
Dept of Health & Human Serv (HHS) - Misc	28	89	3,423	USDA - Loan Payments	27	154	3,712
HHS - Marketplace Receipts	0	168	203	USDA - Other Farm Service	1	6	1,026
HHS - Medicare Premiums	24	416	19,492	USDA - Supp Nutrition Assist Prog (SNAP)	421	1,517	68,505
Dept of Homeland Security (DHS) - misc	22	95	2,339	USDA - Supp Nutrition Assist Prog (WIC)	23	96	2,327
DHS - Customs and Certain Excise Taxes	109	498	47,660	Dept of Commerce (DOC)	36	131	4,035
DHS - Fed Emergency Mgmt Agency (FEMA)	8	39	1,011	Dept of Education (ED)	702	3,215	114,031
DHS - Transportation Security Admn (TSA)	1	7	1,496	Dept of Energy (DOE)	229	864	19,024
Dept of Interior (DOI) - misc	6	18	565	Dept of Health & Human Serv (HHS) - Misc	32	116	5,626
DOI - Fish and Wildlife and Parks	3	6	211	HHS - Centers for Disease Control (CDC)	75	493	9,516
DOI - Gas and Oil Lease Sales Proceeds	2	44	6,017	HHS - Federal Hospital Insr Trust Fund	499	15,845	146,687
DOI - Land and Minerals Management	3	8	519	HHS - Federal Supple Med Insr Trust Fund	605	21,156	189,707
DOI - Water and Science	3	16	344	HHS - Grants to States for Medicaid	1,269	10,983	238,584
Dept of Labor (DOL) - misc	10	18	181	HHS - Health Resources & Services Admin	174	746	33,671
DOL - Pension Benefit Guaranty Corp.	2	5	3,958	HHS - Indian Health Service	9	36	4,282
Dept of Transportation (DOT)	2	852	2,262	HHS - Marketplace Payments	0	2	31,996
Dept of Veterans Affairs (VA)	33	142	3,890	HHS - Medicare Prescription Drugs	10	6,174	53,158
District of Columbia	1	1	122	HHS - National Institutes of Health	168	652	16,287
Environmental Protection Agency (EPA)	4	7	188	HHS - Other Public Health Services	23	128	3,850
Estate and Gift Taxes	108	650	10,144	HHS - Othr Admin for Children & Families	153	510	12,933
Export-Import Bank	0	20	907	HHS - Othr Cent Medicare & Medicaid Serv	56	694	16,553
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	144	672	16,323
Federal Communications Commission (FCC)	8	7	22,446	HHS - Temp Assistance for Needy Families	52	194	6,436
FCC - Universal Service Fund	8	17	3,578	Dept of Homeland Security (DHS) - misc	47	240	5,189
Federal Deposit Insurance Corp (FDIC)	0	0	2,013	DHS - Customs & Border Protection (CBP)	14	151	3,135
Federal Reserve Earnings	0	2,078	49,634	DHS - Fed Emergency Mgmt Agency (FEMA)	311	591	13,947
Federal Trade Commission (FTC)	1	5	249	DHS - Transportation Security Admn (TSA)	12	28	916
Foreign Military Sales Program	10	1,400	17,964	Dept of Interior (DOI) - misc	27	113	5,886
General Services Administration (GSA)	4	22	748	DOI - Fish and Wildlife and Parks	12	40	1,728
Housing and Urban Development programs	9	408	1,707	DOI - Land and Minerals Management	4	18	884
Independent Agencies - misc	1	7	1,132	DOI - Water and Science	7	25	737
Individual Income and Employment Taxes, Not Withheld	434	2,403	137,697	Dept of Labor (DOL) - misc	77	216	7,186
Judicial Branch - Courts	3	14	1,146	DOL - Pension Benefit Guaranty Corp.	4	9	4,057
Justice Department programs	118	154	2,599	DOL - Unemployment Benefits	89	544	18,255
Legislative Branch - misc	1	1	16	Unemployment Assist - FEMA Lost Wage Pmt	0	0	44
Legislative Branch - Library of Congress	0	51	146	Dept of Transportation (DOT) - Misc	7	39	1,663
National Credit Union Admin (NCUA)	0	618	1,816	DOT - Federal Aviation Administration	29	166	6,177
National Science Foundation (NSF)	0	1	18	DOT - Federal Highway Administration	189	673	17,743
Postal Service	414	1,604	42,534	DOT - Federal Railroad Administration	1	4	517
Public Debt Cash Issues (Table III-B)	2,013	254,635	8,190,152	DOT - Federal Transit Administration	20	189	13,660
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Dept of Veterans Affairs (VA)	279	1,269	28,662
RRB - Unemployment Insurance	0	0	100	VA - Benefits	237	10,616	65,567
Securities and Exchange Commission (SEC)	1	11	762	District of Columbia	0	9	172
Small Business Administration (SBA)	50	230	5,532	Emergency Capital Investment Program	0	0	6
Social Security Admin (SSA) - misc	4	16	384	Emergency Rental Assistance	133	206	6,045
SSA - Supplemental Security Income	0	0	1,229	Environmental Protection Agency (EPA)	9	70	3,082
State Unemployment Insurance Deposits	14	103	20,722	ESF - Economic Recovery Programs	0	0	-5,765
Unclassified - Deposits	90	762	11,545	Export-Import Bank	1	4	220
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	4
Defense Finance & Accounting Service	76	118	2,625	Federal Communications Commission (FCC)	113	210	1/2,786
				FCC - Universal Service Fund	6	37	3,563

Table continued on the following page

Friday, March 4, 2022

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	186	540	9,617	Federal Deposit Insurance Corp (FDIC)	3	8	243
Thrift Savings Plan Transfer	163	966	61,855	Federal Employees Insurance Payments	228	1,134	39,583
				Federal Salaries (EFT)	4,024	4,724	91,197
				Federal Trade Commission (FTC)	0	1	99
				General Services Administration (GSA)	107	782	11,809
				Housing and Urban Development programs	208	4,200	36,718
				Independent Agencies - misc	18	59	2,180
				Interest on Treasury Securities	0	20	137,131
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	242	383	11,984
				IRS Tax Refunds Individual (EFT)	3,456	24,487	119,262
				Judicial Branch - Courts	8	17	769
				Justice Department programs	87	340	8,033
				Legislative Branch - misc	7	21	606
				Legislative Branch - Library of Congress	0	4	233
				NASA	95	492	8,776
				National Credit Union Admin (NCUA)	0	1	65
				National Science Foundation (NSF)	22	101	2,931
				Postal Service Money Orders and Other	175	649	18,336
				Public Debt Cash Redemp. (Table III-B)	1,776	265,738	6,944,857
				Railroad Retirement Board (RRB) - misc	0	2	22
				RRB - Benefit Payments	1	1,185	7,051
				Securities and Exchange Commission (SEC)	1	6	517
				Small Business Administration (SBA)	600	5,640	228,034
				Social Security Admin (SSA) - misc	11	67	1,959
				SSA - Benefits Payments	105	22,924	457,176
				SSA - Supplemental Security Income	10	4,620	27,605
				Transportation Services	0	0	685
				Other Withdrawals:			
				Thrift Savings Plan Transfer	150	1,182	35,543
				Unclassified	1,364	5,175	1/134,003
Total Other Deposits	424	1,592	72,613	Total, Other Withdrawals	1,514	22,438	297,892
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	17,271	334,288	10,363,103	Total TGA Withdrawals	20,516	447,311	9,920,022
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,271	\$ 334,288	\$ 10,363,103	Total Withdrawals (excluding transfers)	\$ 20,516	\$ 447,311	\$ 9,920,022
				Net Change in Operating Cash Balance	\$ -3,245	\$ -113,023	\$ 443,081

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 255,232	\$ 5,596,694
Regular Series	\$ -1	\$ 211,235	\$ 4,413,556	Notes	0	0	1,068,077
Cash Management Series	0	35,000	1,515,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	468	1,589	37,992	United States Savings Securities	47	269	5,076
Federal Financing Bank	0	0	0	Government Account Series	573,191	2,360,013	45,655,909
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	27	125	8,588	Foreign Series	0	0	0
Interest Increment	3	429	2,460	State and Local Series	4	2,441	48,443
Government Account Series	574,662	2,326,502	46,179,364	Other	1,725	7,796	190,145
Hope Bonds	0	0	0				
Domestic Series	0	1	7				
Foreign Series	0	0	0				
State and Local Series	265	762	32,207	Total Redemptions	\$ 574,967	\$ 2,625,751	\$ 52,599,168
Other	1,720	7,850	190,462				
Total Issues	\$ 577,145	\$ 2,583,492	\$ 54,418,343	Net Change in Public Debt Outstanding	\$ 2,178	\$ -42,259	\$ 1,819,175

Friday, March 4, 2022

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 577,145	\$ 2,583,492	\$ 54,418,343
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	337	3,818
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	574,662	2,326,502	46,179,364
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	429	2,460
Inflation-Protected Securities Increment	468	1,589	37,259
Total Public Debt Cash Issues Deposited in TGA	\$ 2,013	\$ 254,635	\$ 8,190,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 574,967	\$ 2,625,751	\$ 52,599,168
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	573,191	2,360,013	45,654,310
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,776	\$ 265,738	\$ 6,944,857

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,768,629	\$ 23,767,848	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,479,464	6,478,068	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,248,094	30,245,916	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,598	25,627	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,215,965	\$ 30,213,759	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,912	\$ 64,374	\$ 1,410,797
Individual Income Taxes	400	2,476	111,429
Railroad Retirement Taxes	19	58	2,762
Excise Taxes	19	1,011	32,362
Corporation Income Taxes	82	361	129,560
Federal Unemployment Taxes	3	11	2,215
Estate and Gift Taxes & Misc IRS Rcpts.	-16	20	1,877
Total	\$ 14,418	\$ 68,310	\$ 1,691,001
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 703	\$ 16,162
Through Depositories	12,963	63,008	1,618,986
Total Cash FTD's	\$ 13,015	\$ 63,711	\$ 1,635,148
Inter-agency Transfers	1,403	4,599	55,853
Total	\$ 14,418	\$ 68,310	\$ 1,691,001

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	38	2,005	38,521
IRS Tax Refunds Business (EFT)	242	383	11,984
IRS Tax Refunds Individual (Checks)	840	1,254	19,029
IRS Tax Refunds Individual (EFT)	3,456	24,487	119,262

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Includes an adjustment of \$14 million for Federal Communications Commission (FCC) that was previously Unclassified on November 4, 2021.

Friday, March 4, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.